

RNS Miscellaneous

Maturity of July 2021 Series Bonds

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Dozens Savings plc

Maturity of July 2021 Series Bonds

The Directors of Dozens Savings plc are pleased to announce that its July 2021 series bonds (the "**Bonds**") will mature on 3 August 2021. The Bonds represent the eighth series of Dozens Savings' 5.00% fixed-rate, secured £7 million bond programme. The Bonds trade under the ISIN 'GB00BMXT4166' and the ticker symbol 'DS08'.

Pursuant to the terms of Dozens Savings' Pricing Supplement dated 27 July 2020, holders of the 5% Secured Bonds July 2021 (the "**Bondholders**") shall receive the principal of the Bonds, together with all interest due thereon, on 3 August 2021.

The last day of trading in respect to the Bonds shall be 2 August 2021. The Bonds shall be delisted at 08:00 on 3 August 2021.

Dozens Savings plc offers a fixed income financial investment product, namely, 5% fixed-rate secured bonds, to customers of its corporate parent, Project Imagine Ltd. Project Imagine aims to create an improved, second-generation financial management alternative from scratch-disrupting banking and money problems via a solution that enables users to pursue a simple and equitable financial future.

Further details regarding the Bonds are contained in Dozens Savings' Base Admission Document dated 14 February 2019 and its Pricing Supplement dated 27 July 2020, both of which can be found via the issuer's website, <https://www.dozens.com/aquisannouncements/regulatory-announcements/>.

The directors of Dozens Savings plc accept responsibility for this announcement.

For further information, please contact:

Aritra Chakravarty
Director
Dozens Savings plc
Email: hello@dozens.com
Tel: 0808 164 1020

Alfred Henry Corporate Finance Limited
NEX Corporate Advisor to Dozens Savings plc
Attn: Jon Isaacs
www.alfredhenry.com
Tel: +44 (0) 203 772 0021

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